

Form F-66 (IA-2)  
(5-8-2013)

STATE OF IOWA

2013  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2013

CITY OF FAIRBANK, IOWA

DUE: December 1, 2013

16201000300000  
Fairbank City  
PO Box 447  
Fairbank, IA 50629-0447

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA  
Auditor of State  
State Capitol Building  
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	220,508		220,508	220,548
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	220,508		220,508	220,548
Delinquent property taxes	0		0	
TIF revenues	82,467		82,467	80,000
Other city taxes	90,371	0	90,371	85,150
Licenses and permits	1,928	0	1,928	2,595
Use of money and property	4,726	3,781	8,507	13,859
Intergovernmental	608,227	18,410	626,637	617,366
Charges for fees and service	77,893	1,471,003	1,548,896	1,398,643
Special assessments	894	222	1,116	1,114
Miscellaneous	62,091	4,021	66,112	58,196
Other financing sources	331,425	63,924	395,349	365,347
Total revenues and other sources	1,480,530	1,561,361	3,041,891	2,842,818
Expenditures and Other Financing Uses				
Public safety	520,272	0	520,272	523,673
Public works	106,516	0	106,516	115,507
Health and social services	1,275	0	1,275	1,275
Culture and recreation	174,512	0	174,512	212,732
Community and economic development	9,836	0	9,836	72,450
General government	40,063	0	40,063	45,434
Debt service	154,140	0	154,140	136,150
Capital projects	180,783	0	180,783	196,000
Total governmental activities expenditures	1,187,397	0	1,187,397	1,303,221
Business type activities	0	1,369,167	1,369,167	1,405,928
Total ALL expenditures	1,187,397	1,369,167	2,556,564	2,709,149
Other financing uses, including transfers out	311,425	62,000	373,425	343,424
Total ALL expenditures/And other financing uses	1,498,822	1,431,167	2,929,989	3,052,573
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-18,292	130,194	111,902	-209,755
Beginning fund balance July 1, 2012	837,651	1,381,973	2,219,624	1,835,981
Ending fund balance June 30, 2013	819,359	1,512,167	2,331,526	1,626,226
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ 31,217 held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 0	Other long-term debt	\$ 0	
Revenue debt	\$ 0	Short-term debt	\$ 0	
TIF Revenue debt	\$ 474,500			
		General obligation debt limit	\$ 2,486,433	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/14/2013	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Marlene Strempe		319	635-2869	
Signature of Mayor or other City official (Name and Title)			Date signed	
			November 11, 2013	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF FAIRBANK			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	213,683	6,825					220,508			220,508	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	213,683	6,825		0	0	0	220,508		T01	220,508	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	213,683	6,825		0	0	0	220,508			220,508	6
7	TIF revenues			82,467				82,467		T01	82,467	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	4,613						4,613		T15	4,613	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	585						585		T19	585	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		85,173					85,173		T09	85,173	14
15	TOTAL OTHER CITY TAXES	5,198	85,173	0	0	0	0	90,371	0		90,371	15
16	Section B - LICENSES AND PERMITS	1,928						1,928		T29	1,928	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	1,472	1,733	72		347	214	3,838	3,781	U20	7,619	18
19	Rents and royalties	888						888		U40	888	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	2,360	1,733	72	0	347	214	4,726	3,781		8,507	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	380,632						380,632		B89	380,632	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	380,632	0	0	0	0	0	380,632	0		380,632	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FAIRBANK			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		106,587					106,587		C46	106,587	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	5,275						5,275		C89	5,275	49
50	Iowa Department of Transportation	1,682	73,405					75,087		C89	75,087	50
51	Iowa Department of Natural Resources							0	13,958	C89	13,958	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	6,957	179,992	0	0	0	0	186,949	13,958		200,907	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions	10,756						10,756	4,452		15,208	63
64	Library service							0		D89	0	64
65	Township contributions	29,890						29,890		D89	29,890	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	40,646	0	0	0	0	0	40,646	4,452		45,098	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	428,235	179,992	0	0	0	0	608,227	18,410		626,637	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	103,654	A91	103,654	73
74	Sewer							0	110,330	A8Ø	110,330	74
75	Electric							0	821,838	A92	821,838	75
76	Gas							0	375,220	A93	375,220	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	59,961	A81	59,961	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FAIRBANK			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	3,005						3,005		A89	3,005	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	10,289	20,890					31,179		A89	31,179	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	3,300						3,300		A03	3,300	98
99	Library charges	445						445		A89	445	99
100	Park, recreation, and cultural charges	39,159						39,159		A61	39,159	100
101	Animal control charges	420						420		A89	420	101
102	Other charges - <i>Specify</i>							0			0	102
103	Copies & faxes	385						385			385	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	57,003	20,890	0	0	0	0	77,893	1,471,003		1,548,896	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>	894						894	222	U01	1,116	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	7,274	1,849					9,123	1,140	U99	10,263	108
109	Deposits and sales/fuel tax refunds	325						325	260	U99	585	109
110	Sale of property and merchandise	5,869						5,869		U11	5,869	110
111	Fines	41,543						41,543	2,621	U30	44,164	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Insurance Settlement	5,231						5,231			5,231	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	60,242	1,849	0	0	0	0	62,091	4,021		66,112	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF FAIRBANK					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	769,543	296,462	82,539	0	347	214	1,149,105	1,497,437		2,646,542	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0	21,924	NR	21,924	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	15,840				211,000		226,840	42,000		268,840	127
128	<i>Internal TIF loans and transfers in</i>			62,000		42,585		104,585			104,585	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	15,840	0	62,000	0	253,585	0	331,425	63,924		395,349	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	785,383	296,462	144,539	0	253,932	214	1,480,530	1,561,361		3,041,891	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	245,281	381,418	147,374		45,255	18,323	837,651	1,381,973		2,219,624	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	1,030,664	677,880	291,913	0	299,187	18,537	2,318,181	2,943,334		5,261,515	136
137												137
138												138
139												139
140												140
141												141
142												142
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF FAIRBANK			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	49,561						49,561		E62	49,561	2
3	Purchase of land and equipment	32,032						32,032		G62	32,032	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation	900						900		E59	900	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	37,904						37,904		E24	37,904	13
14	Purchase of land and equipment	380,597						380,597		G24	380,597	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	7,829						7,829		E32	7,829	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	53						53		E32	53	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	11,396						11,396		E89	11,396	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	520,272	0	0	0	0	0	520,272			520,272	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FAIRBANK			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	10,120	63,713					73,833		E44	73,833	42
43	Purchase of land and equipment		22,000					22,000		G44	22,000	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		7,926					7,926		E44	7,926	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		2,757					2,757		E44	2,757	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	10,120	96,396	0	0	0	0	106,516			106,516	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FAIRBANK			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	1,275						1,275		E79	1,275	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	1,275	0	0	0	0	0	1,275			1,275	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FAIRBANK			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	47,925						47,925		E52	47,925	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	19,181						19,181		E61	19,181	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	63,923				35,677		99,600		E61	99,600	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	7,806						7,806		E03	7,806	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	138,835	0	0	0	35,677	0	174,512			174,512	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation			9,836				9,836		E89	9,836	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	0	0	9,836	0	0	0	9,836			9,836	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FAIRBANK			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	6,197						6,197		E29	6,197	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	9,912						9,912		E23	9,912	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	2,718						2,718		E25	2,718	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	2,701						2,701		E31	2,701	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	3,464						3,464		E89	3,464	171
172	Other general government — Current operation	15,071						15,071		E89	15,071	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	40,063	0	0	0	0	0	40,063			40,063	176
177	<b>Section G — DEBT SERVICE</b>							0			0	177
178	Bond and loan payments			154,140				154,140			154,140	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	154,140	0	0	0	154,140			154,140	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Walnut Street storm sewer					180,783		180,783			180,783	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	180,783	0	180,783			180,783	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	180,783	0	180,783			180,783	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	710,565	96,396	163,976	0	216,460	0	1,187,397			1,187,397	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FAIRBANK			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								81,877	E91	81,877	198
199	Purchase of land and equipment									G91	0	199
200	Construction							46,086	F91	F91	46,086	200
201	Sewer and sewage disposal — Current operation							73,927	E80	E80	73,927	201
202	Purchase of land and equipment							5,382	G80	G80	5,382	202
203	Construction							13,246	F80	F80	13,246	203
204	Electric — Current operation							755,111	E92	E92	755,111	204
205	Purchase of land and equipment							6,136	G92	G92	6,136	205
206	Construction								F92	F92	0	206
207	Gas Utility — Current operation							281,019	E93	E93	281,019	207
208	Purchase of land and equipment							9,929	G93	G93	9,929	208
209	Construction								F93	F93	0	209
210	Parking — Current operation								E60	E60	0	210
211	Purchase of land and equipment								G60	G60	0	211
212	Construction								F60	F60	0	212
213	Airport — Current operation								E01	E01	0	213
214	Purchase of land and equipment								G01	G01	0	214
215	Construction								F01	F01	0	215
216	Landfill/Garbage — Current operation							59,916	E81	E81	59,916	216
217	Purchase of land and equipment							29,705	G81	G81	29,705	217
218	Construction								F81	F81	0	218
219	Hospital — Current operation								E36	E36	0	219
220	Purchase of land and equipment								G36	G36	0	220
221	Construction								F36	F36	0	221
222	Transit — Current operation								E94	E94	0	222
223	Purchase of land and equipment								G94	G94	0	223
224	Construction								F94	F94	0	224
225	Cable TV, telephone, Internet — Current operation								E03	E03	0	225
226	Purchase of land and equipment								G03	G03	0	226
227	Housing authority — Current operation								E50	E50	0	227
228	Purchase of land and equipment								G50	G50	0	228
229	Construction								F50	F50	0	229
230	Storm water — Current operation								E80	E80	0	230
231	Purchase of land and equipment								G80	G80	0	231
232	Construction								F80	F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF FAIRBANK					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects								6,833		6,833	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								1,369,167		1,369,167	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	710,565	96,396	163,976	0	216,460	0	1,187,397	1,369,167		2,556,564	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out		226,825			42,000	15	268,840			268,840	255
256	Internal TIF loans/repayments and transfers out			42,585				42,585	62,000		104,585	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	0	226,825	42,585	0	42,000	15	311,425	62,000		373,425	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	710,565	323,221	206,561	0	258,460	15	1,498,822	1,431,167		2,929,989	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>	522	189,470	85,352			18,522	293,866			293,866	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>	104,815	165,189			40,727		310,731			310,731	266
267	<b>Unassigned</b>	214,762						214,762			214,762	267
268	<b>Total Governmental</b>	320,099	354,659	85,352	0	40,727	18,522	819,359			819,359	268
269	<b>Proprietary</b>								1,512,167		1,512,167	269
270	<b>Total ending fund balance June 30, 2013</b>	320,099	354,659	85,352	0	40,727	18,522	819,359	1,512,167		2,331,526	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	1,030,664	677,880	291,913	0	299,187	18,537	2,318,181	2,943,334		5,261,515	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF FAIRBANK

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	243,152	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 590,000	29U	39U 157,500	49U	49U 432,500	49U	49U	I89 8,650
9. Other-Specify	19U	29U 42,000	39U	49U	49U 42,000	49U	49U	I89
10.	19U	29U	39U	49U	49U	49U	49U	I89
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	590,000	42,000	157,500	0	474,500	0	0	8,650

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	49,728,658	x .05 = \$	2,486,433

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$		\$			
				2,362,743	2,362,743	

REMARKS

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